

Parks, Recreation and Cultural Services 2022 Proposed TOPS Capital Improvement Budget

TOPS Working Committee

May 5, 2021

Kelly Rajab - Analyst II, Finance and Budget



TOPS Proposed 2022 CIP Budget

Trails, Open Space and Parks Fund

0.1% Sales Tax

January 2021 Revenue Report



0.1% Trails, Open Space and Parks Tax - TOPS

For Filing Period Ended December 31*

<u>Month Paid to City</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>% Over(Under) Previous Year</u>
February	524,526	584,616	634,092	681,817	676,078	(0.84%)
March	534,427	579,301	612,770	616,420	626,138	1.58%
April	635,511	739,987	770,705	814,083	700,611	(13.94%)
May	603,472	652,840	671,799	727,369	569,042	(21.77%)
June	632,068	697,700	743,604	732,903	708,683	(3.30%)
July	779,550	812,146	848,239	875,596	878,140	0.29%
August	665,743	694,216	750,952	803,205	824,140	2.61%
September	737,514	697,827	800,867	788,458	803,665	1.93%
October	777,343	798,242	833,452	841,777	922,298	9.57%
November	706,960	686,929	762,126	767,044	828,200	7.97%
December	678,665	676,386	742,788	714,708	773,509	8.23%
January	827,597	889,156	890,745	912,037	1,003,989	10.08%
Total (Year-to-Date)	8,103,376	8,509,345	9,062,141	9,275,416	9,314,492	0.42%
Refunds (Year-to-Date)	67,095	25,691	21,651	18,783	46,735	
Net Revenue (Year-to-Date)	8,036,281	8,483,654	9,040,490	9,256,633	9,267,757	

* Filing period is the month the tax monies are collected by the retailer from their customers

Informing the Budget Process



- Park System Master Plan
- Parks, Recreation & Cultural Services Strategic Plan
- Community Input – needs and desires
- Opportunities to Leverage Funding
- Strategic Timing of Projects
- Urgent Repairs and Renovations
- Funding Requirements and Project Eligibility
- Board and Committee Input
- Mandates and Paybacks

TOPS Fund Summary

2020 Estimated Fund Balance

TOPS Expenditures, Appropriations and Fund Balances by TOPS Category

Total Revenue-Life of Tax
(using 2020 projected revenue) 158,006,254

Category	Life of Tax 1997-2020		Through December 2020		Estimated Available Fund Balance by Category Through December 2020
	Total Expenditures- Life of Tax	Percent Spent- Life of Tax	Total Encumbrances	Remaining Budget	
Administration-3%	4,198,620	2.66%	5,447	53,320	191,155
Maintenance-6%	8,455,108	5.35%	-	300,037	122,164
Trails-20% max	23,337,647	16.31%	367,469	5,387,751	(31,000)
Parks-20% max	27,444,748	19.07%	265,848	1,265,772	85,499
Open Space-60% min	80,819,056	55.74%	177,177	2,875,730	3,313,636
	144,255,179	91.30%			

Figures are preliminary and unaudited.
Updated as of 12/31/2020

TOPS Fund Future Revenue 2022-2025

TOPS Projected Revenue with 0% annual increase 2022-2025

	2022	2023	2024	2025	TOTALS (Next 4 Years)
Projected Revenue 0% Annual Increase	\$ 9,903,080	\$ 9,903,080	\$ 9,903,080	\$ 9,903,080	\$ 39,612,320
Admin %	3%	3%	3%	3%	
Maint %	6%	6%	6%	6%	
Admin allowable	\$ 297,092	\$ 297,092	\$ 297,092	\$ 297,092	\$ 1,188,370
Maint allowable	\$ 594,185	\$ 594,185	\$ 594,185	\$ 594,185	\$ 2,376,739
Adjusted category revenue	\$ 9,011,803	\$ 9,011,803	\$ 9,011,803	\$ 9,011,803	\$ 36,047,211
Trails allowable (20% Max)	\$ 1,802,361	\$ 1,802,361	\$ 1,802,361	\$ 1,802,361	\$ 7,209,442
Parks allowable (20% Max)	\$ 1,802,361	\$ 1,802,361	\$ 1,802,361	\$ 1,802,361	\$ 7,209,442
Open Space allowable (60% min)	\$ 5,407,082	\$ 5,407,082	\$ 5,407,082	\$ 5,407,082	\$ 21,628,327

Preliminary 2022 Revenue



Trails, Open Space and Parks

\$9,903,080*

2020 TOPS Revenue by Category

TOPS Administration – 3%	\$ 297,092
TOPS Maintenance – 6%	\$ 594,185
TOPS Trails Category – 20% max	\$ 1,802,361
TOPS Parks Category – 20% max	\$ 1,802,361
TOPS Open Space Category – 60% min	\$ 5,407,082

*Subject to adjustment by Budget Office later in the 2022 budget process.

TOPS Administration and Maintenance



TOPS Administration – 3%	
Administration Operating Budget	\$ 297,092
Draw from Fund Balance	\$ 15,000
Total Proposed Administration Budget	\$ 312,092

TOPS Maintenance – 6%	
Maintenance Operating Budget	\$ 594,185
Draw from Fund Balance	\$ 30,000
Total Proposed Maintenance Budget	\$ 624,185

TOPS Trails Category



2022 Trails (20% Max) Total Available = \$1,802,361

2022 Total Proposed Trails Category = \$ 1,600,000

Anticipated Trails Category CIP Project List

Cottonwood Creek Trail – Acquisition east of Powers Blvd

Chamberlain Trail – Various segments, acquisition and construction

La Foret Trail – Various segments, acquisition and construction

Rock Island Trail – Constitution to Ackers, design

Rock Island Trail – Ackers to Marksheffel, design

Sand Creek Trail – Airport Rd to Platte Ave, acquisition & design

Sinton Trail – 30th St. to Arrows West, construction

Cottonwood Creek Trail

- Acquisition of corridor easements
- Segments east of Powers Blvd



Chamberlain Trail

- Acquisition of easements
- Construction of segments

La Foret Trail

- Acquisition of easements
- Construction of segments



Rock Island Trail

- Design segment from Constitution to Ackers
- Design segment from Ackers to Marksheffel

Sand Creek Trail

- Acquisition and design - Airport to Platte





Sinton Trail

- Construction of short TOPS-eligible segment from 30th St to Arrows West
- Design completed using PPRTA funds

TOPS Parks Category



2022 Parks (20% Max) Total Available = \$ 1,802,361

2022 Total Proposed Parks Category Total = \$ 1,801,000

Parks Operating	
2022 Parks Operating Budget	\$ 1,341,000
Total Parks Operating	\$ 1,341,000

Parks CIP Projects	
Panorama Park Contingency	\$ 285,000
Julie Penrose Fountain Cleaning	\$ 65,000
Greenways at Sand Creek Park Water Tap Fee	\$ 110,000
Total Parks CIP Projects	\$ 460,000

Panorama Park Contingency

- Reserve for completion of park construction.
- Will be applied to water footprint reduction/irrigation if not used for park construction.

**2022 Proposed TOPS Parks
\$ 285,000.00**





Julie Penrose Fountain Cleaning

- 5-year cleaning of stainless-steel sculpture in Julie Penrose Fountain at America the Beautiful Park

**2022 Proposed TOPS Parks
\$ 65,000.00**

Greenways at Sand Creek Park Tap Fee

- Tap fee for water service at Greenways at Sand Creek Park
- **2022 Proposed TOPS Parks**
\$ 100,000.00



TOPS Open Space Category



2022 Open Space (60% Min) Total Available = \$5,407,082

2022 Total Proposed Open Space Category Total = \$ 2,008,900

Open Space CIP Projects	
Open Space Wayfinding Fabrication/Installation	\$ 200,000
Corral Bluffs/Jimmy Camp Creek Building Demolition	\$ 300,000
Total Open Space Projects	\$ 500,000

Open Space Stewardship-Operating	
Education	\$ 127,100
Rangers	\$ 672,200
Land Management	\$ 345,000
Resource Management	\$ 364,600
Total Open Space Stewardship	\$ 1,508,900

**est. \$ 3,398,182 remains un-budgeted and is available for Open Space purchases in 2022*

Open Space Wayfinding

- Fabrication and installation of wayfinding signs in TOPS Open Spaces

**2020 Proposed TOPS Open Space
\$ 200,000.00**



Corral Bluffs Open Space Acquisition Property Demolition

- **Removal of buildings and structures on newly acquired parcels near Corral Bluffs Open Space and Jimmy Camp Creek Park**

**2022 Proposed TOPS Open Space
\$ 300,000.00**





Stewardship Program Education

- Emphasis on leveraging existing resources, telling the story, and having a presence
- Cultural resources staff – professional expertise
- Higher education institutions – research/recruitment/documentation
- Friends groups – partner on interpretive walks
- Interpretive programming in open spaces
- Curriculum-based elementary school and library outreach
- Interpretive signage/technology



Stewardship Program Rangers

- Emphasis on having a presence at our open spaces for safety, public awareness and soft enforcement.
- Support for volunteer projects
- Park presence and regular visitor contacts 7 days/week
- Safety network
- Law enforcement – weekends/off duty CSPD with focus on problem areas/issues
- 7 full-time rangers
- 4 seasonal staff



Stewardship Program

Land Management

- Provide improved maintenance of our existing open space improvements
- Coordinate trail work contracts and volunteers
- Pick up trash
- Maintain and repair trails
- Maintain parking lots/trailheads
- Clean culverts and drainage
- Increase restroom cleaning frequency and number of units
- Trail development coordinator
- Trail project specialist
- 3 seasonal trail technicians

Stewardship Program Resource Management

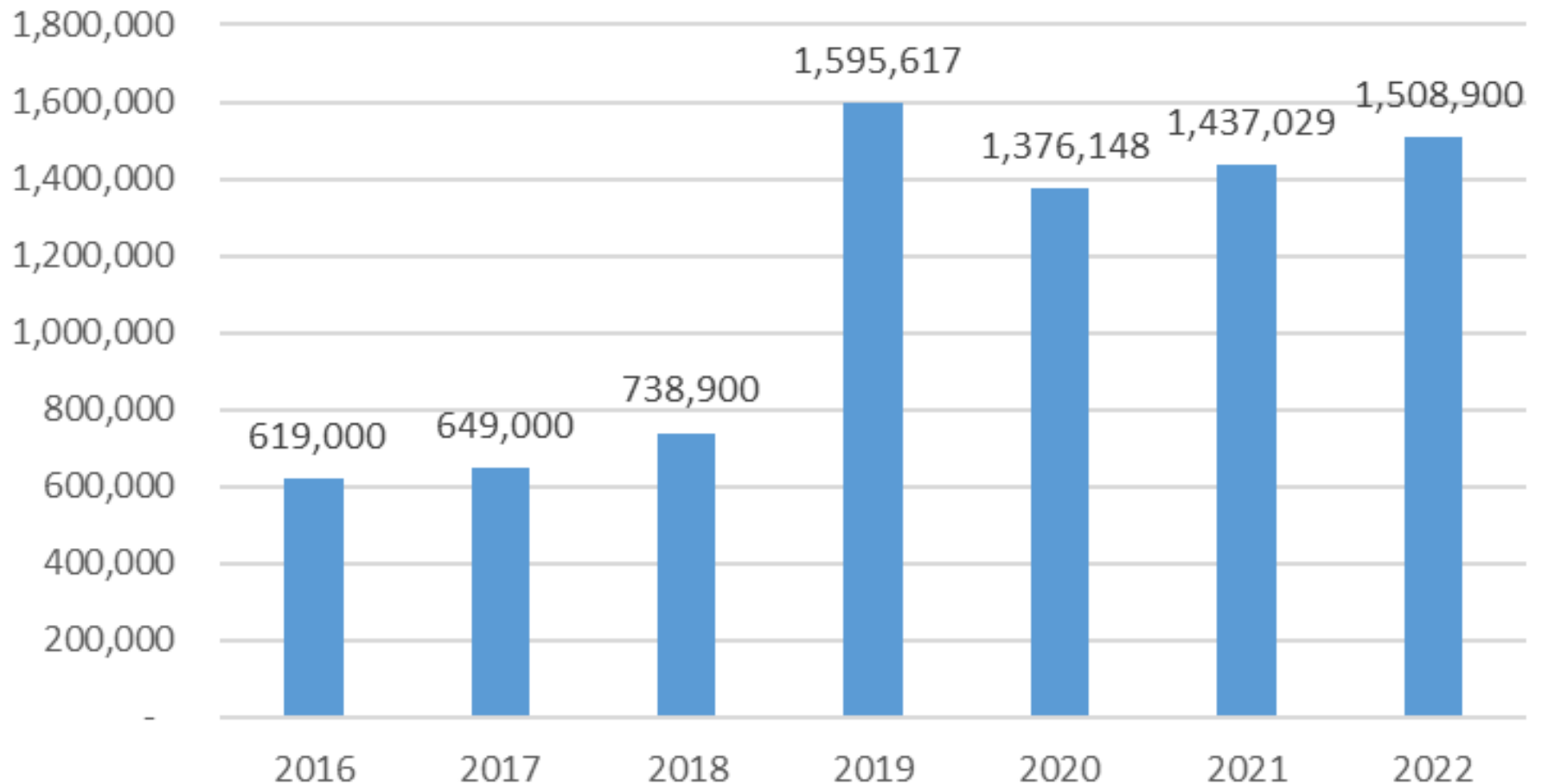
- Improve and protect natural resource values on TOPS Open Space properties
- Invasive species control
- Native vegetation restoration
- Non-designated trail closure
- Wildlife habitat enhancements
- Fencing installation or removal
- Data collection
- Seasonal crews
- Forest management



Stewardship Funding History



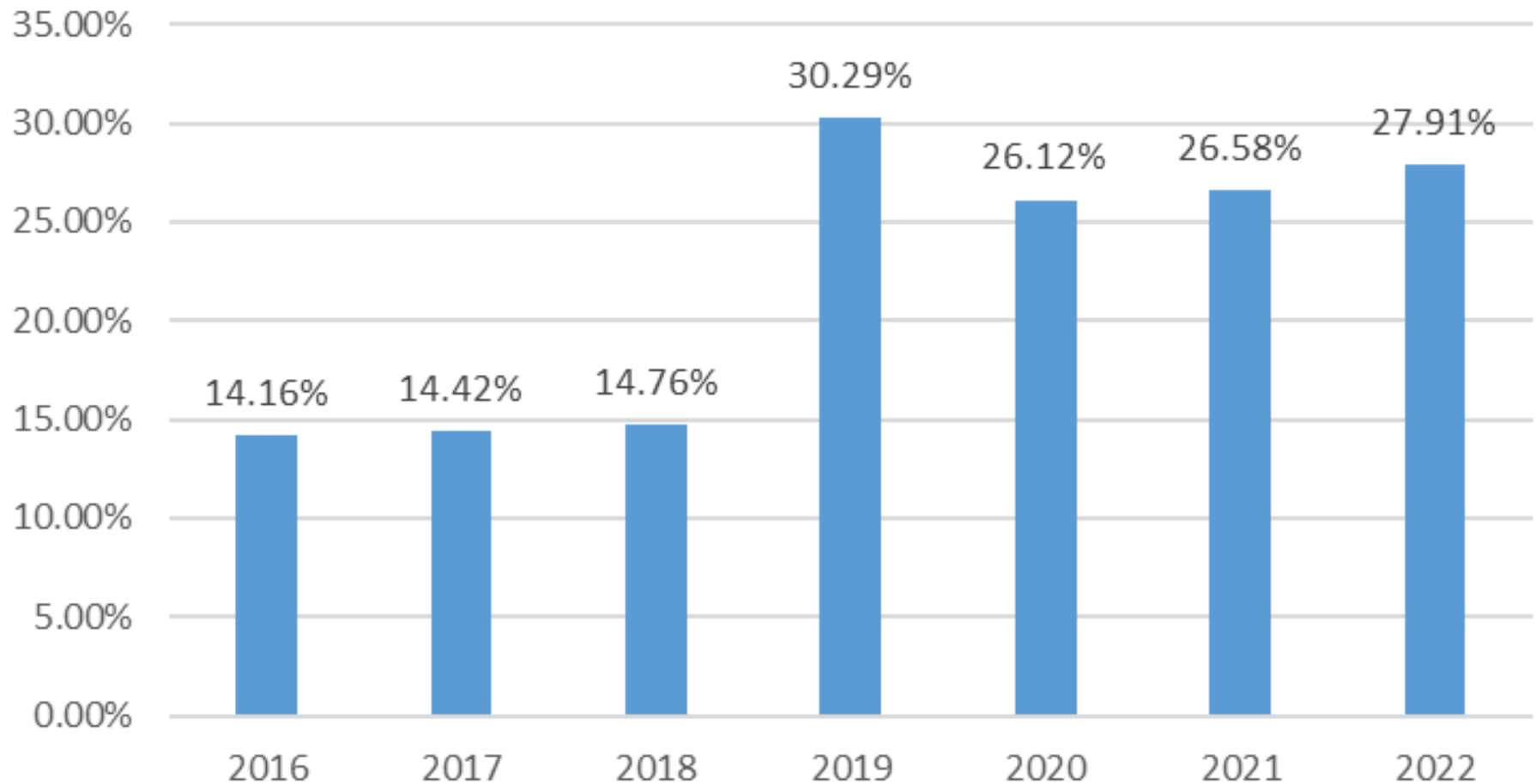
Total Stewardship Budget by Year



Stewardship Funding Percent of Open Space Revenue



Stewardship Budget as % of Open Space Revenue





Questions?